



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2009 GENERAL SPECIAL ELECTION
(Year)

Report Type:

Final Report
 Amendment

OFFICE OF THE PUBLIC AUDITOR
12/28/09

SIGNATURE *[Signature]*

IMPORTANT: FILE THIS REPORT NOT LATER THAN **DECEMBER 28, 2009**.
FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR.

RECEIVED

This Campaign Statement of Account form is mandatory. Candidates may use the suggested reports and schedules furnished by the Election Commission, or they may use their own detailed formats. Should you use an alternative schedule format, you must provide, at a minimum, detailed information as required in the Act.

Candidate Name (Last Name, First Name, MI): TEREGEYO, ANA S.	Office Sought: SENATE, DISTRICT 3
Treasurer Name (Last Name, First Name, MI): TEREGEYO, CATHERINE ANNE S.	Preferred Mailing (P.O. Box) Address: PDB 5051 CHR B SAIPAN, MP 96950
	Telephone: (670) 235-2663

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0	0
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	2,130.-	1,989.32
3. MULTI-CANDIDATE CONTRIBUTIONS	0	0
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	500.-	5,898.53
5. OTHER RECEIPTS	0	249.99
6. TOTAL AVAILABLE (Add Lines 1 through 5)	2,630.-	8,137.84
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	684.95	1,989.32
8. MULTI-CANDIDATE EXPENSES	0	0
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	1,645.56	5,898.53
10. OTHER DISBURSEMENTS	200.-	249.99
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	2,530.51	8,137.84
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	99.49	0

VERIFICATION

Commonwealth of the Northern Mariana Islands | s.s.
Island of **SAIPAN**

I, **ANA S. TEREGEYO**, being duly sworn on oath, depose and say:
(Candidate)

That I am the individual named above; that I prepared the foregoing Campaign Statement of Account, and that I have used all reasonable diligence in preparing this Statement, and that the contents thereof, including the contents of all supporting attachments, are true, full and explicit accounting of all contributions received and expenses incurred in aid of the campaign. I understand that providing false information herein may subject me to civil and criminal penalties as provided by the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428.

Ana S. Teregyo 12/28/09
Signature of Candidate Date (Month, Day, Year)

Subscribed and sworn before me this 28th day of December, 2009

[Signature]
Notary Public

Commonwealth of the Northern Mariana Islands | s.s.
Island of **SAIPAN**

I, **CATHERINE ANNE S. TEREGEYO**, being duly sworn on oath, depose and say:
(Treasurer)

That I am the individual named above; that the foregoing Campaign Statement of Account, and the contents thereof, including the contents of all supporting attachments, are true, full and explicit accounting of all contributions received and expenses incurred in aid of the campaign. I understand that providing false information herein may subject me to civil and criminal penalties as provided by the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428.

Catherine Anne S. Teregyo 12/28/09
Signature of Treasurer Date (Month, Day, Year)

Subscribed and sworn before me this 28th day of December, 2009

[Signature]
Notary Public

MICHELLE A. CAMACHO
P.O. Box 50051 CK, Saipan, MP 96950-0051
Notary Public
My Commission Expires: 5/6/11

MICHELLE A. CAMACHO
P.O. Box 50051 CK, Saipan, MP 96950-0051
Notary Public
BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
My Commission Expires: 5/6/11